

<u>INDIVIDUAL HOLDINGS</u>	<u>% OF FUND</u>	<u>PORTFOLIO VALUE</u>	<u>TRADE YIELD</u>	<u>MATURITY DATE</u>
ALLIANZ GLOBAL INVESTORS EQUITY ACCOUNT	17.25	10,591,679	0.00	
FIRST CITIZENS GROUP CASH ACCOUNTS	9.64	5,918,228	0.00	
FIRST CITIZENS GROUP FINANCIAL HOLDINGS	4.55	2,794,772	0.00	
REPUBLIC FINANCIAL HOLDINGS LIMITED	4.51	2,766,154	0.00	
GOTT TT\$1000M 4.10% FXRB MAT 14.02.25	3.38	2,075,184	4.10	14-Feb-2025
COP - GOTT TT\$2000M TRIPLE TRANCHE FXRB	2.76	1,694,967	3.50	18-Nov-2028
GOTT TT\$2,000,000,000 FXRB DUE 23.09.33	2.72	1,668,311	4.50	23-Sep-2033
GOTT TT\$500M @ 4.31% FXRB DUE 11.06.31	2.48	1,519,688	4.22	11-Jun-2031
SCOTIA BANK TRINIDAD & TOBAGO COMMON STK	2.38	1,460,177	0.00	
ANSA MC AL LIMITED COMMON STK	2.21	1,356,308	0.00	
GOTT \$1399.8M 6.60% FXRB DUE 4-FEB-2027	1.82	1,118,388	4.25	4-Feb-2027
GOTT TT\$268.875MM 3.85% FXRB DUE 2025	1.69	1,040,532	2.48	26-Jun-2025
GOTT \$545.3M @ 4.70% FXRB DUE 26.03.29	1.69	1,037,544	4.03	26-Mar-2029
GOTT US\$31.3MM FXRB 4-SEPT-2028	1.68	1,032,025	3.18	4-Sep-2028
GOTT \$1,200M FXRB @ 4.15% DUE 2025	1.63	1,000,568	4.15	26-Mar-2025
GOTT \$2.5BN 2.8% FXRB DUE 2026	1.62	992,814	3.20	23-Sep-2026
GOTT TT\$1B DUAL TRANCHE FXRB 4.24%	1.57	960,893	4.24	16-Dec-2032
AGOSTINI LIMITED COMMON STK	1.40	858,432	0.00	
GORTT TT\$2B TRIPLE TRANCHE FXRB DUE 2033	1.31	804,139	4.97	24-Aug-2033
ISHARES N AMERICA TECH COMMON STK (IGV)	1.28	787,951	0.00	
CINEMAONE COMMON STK (CINE1)	1.21	740,000	0.00	
NVIDIA CORPORATION COMMON STK (NVDA)	1.14	698,691	0.00	
GOTT US\$102.392M 5.65% FXRB DUE 2028	1.10	673,216	5.65	21-Apr-2028
GOTT US\$21,000M 5.00% FXRB DUE 2025	1.09	670,097	5.00	22-Mar-2025
GOTT TT\$2,000,000,000 FXRB DUE 23.09.27	1.09	667,096	2.94	23-Sep-2027
GOTT TT\$2.0B TRIPLE TRANC BOND DUE 2035	1.07	659,255	4.91	21-Jun-2035
ANGOSTURA HOLDINGS LTD COMMON STK	1.03	631,950	0.00	
HEALTH CARE SEL SECT SPDR FD COMMON STK	0.94	577,276	0.00	
CONS DISCRET SEL SECT FD COMMON STK (XLY)	0.92	565,622	0.00	
FIN SEL SECT SPDR FD COMMON STK (XLF)	0.87	532,785	0.00	
TTMF \$725M BOND SERIES E DUE 2026	0.84	513,868	5.35	12-Oct-2026
GOTT TT\$500M FXRB @2.30% MAT 05.03.27	0.83	511,265	2.50	5-Mar-2027
GORTT \$1B FXRB DUE 28.08.2027	0.82	501,728	3.71	28-Aug-2027
TRINIDAD AND TOBAGO NGL LTD	0.80	493,631	0.00	
GUARDIAN HOLDINGS LIMITED COMMON STK	0.78	477,500	0.00	
CERT OF INT GOTT \$2000MM FXRB 24.02.27	0.72	445,050	4.04	24-Feb-2027
GOTT TT\$600M 6.50% FXRB DUE 2025	0.70	430,255	6.00	9-Feb-2025
WEST INDIAN TOBACCO COMPANY COMMON STK	0.68	418,455	0.00	
CONS STAPLES SEL SECT SPDR FD COMMON STK	0.65	401,572	0.00	
VANGUARD COMMUN SVCS ETF (VOX)	0.65	401,277	0.00	
SAGICOR CONVERTED COMMON STK	0.65	397,818	0.00	
GOTT TT\$2M- TT\$2.5M 5.20% FXRB DUE 2027	0.62	377,874	4.00	27-Sep-2027
INDUST SEL SECT SPDR FD COMMON STK (XLI)	0.61	373,173	0.00	
APPLE INC COMMON STK (AAPL)	0.60	366,669	0.00	
NIPDEC TT\$405M 4.65% FXRB DUE 2032	0.58	356,148	4.65	15-May-2032
GRACE, KENNEDY & CO LTD COMMON STK	0.49	299,506	0.00	
GOTT \$1.5B FXR AMORTISING BOND DUE 2026	0.48	293,493	2.15	23-Dec-2026
ALPHABET INC CL A COMMON STK (GOOGL)	0.40	245,222	0.00	
GOTT TT\$1.544B TRIPLE TRANCHE FXRB 2033	0.39	241,073	4.95	29-Mar-2033
MASTERCARD INC CL A COMMON STK (MA)	0.35	211,973	0.00	
MICROSOFT CORP COMMON STK (MSFT)	0.33	200,753	0.00	
MPC CBEAN CLEAN ENERGY COMMON STOCK	0.32	196,762	0.00	
COSTCO W/SALE CORP NEW COMMON STK (COST)	0.28	173,928	0.00	
MICRON TECH INC COMMON STK (MU)	0.26	159,354	0.00	
SELECT SEC SPDR TD ETF COMMON STK (XLRE)	0.26	159,156	0.00	
ADV MICRO DEVICES INC COMMON STK (AMD)	0.25	154,830	0.00	

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UTIL SEL SECT SPDR FUND COMMON STK (XLU)	0.24	147,898	0.00	
FEDEX CORP COMMON STK (FDX)	0.23	141,840	0.00	
SALESFORCE.COM.INC COMMON STK	0.22	135,713	0.00	
PRESTIGE HOLDINGS LTD COMMON STK	0.22	133,483	0.00	
CISCO SYS INC COMMON STK (CSCO)	0.21	131,325	0.00	
VISA INC CL A COMMON STK (V)	0.21	130,846	0.00	
META PLATFORMS INC CL A	0.21	130,597	0.00	
MICROCHIP TECHNOLOGY INC COMMON STK	0.21	130,589	0.00	
METLIFE INCORPORATED	0.21	126,309	0.00	
MAT SEL SECT SPDR FD COMMON STK (XLB)	0.21	126,169	0.00	
TRINIDAD CEMENT LIMITED COMMON STK	0.20	125,200	0.00	
MC DONALDS CORP COMMON STK (MCD)	0.20	123,417	0.00	
GOTT \$5.1B @ 4.25% FXRB MAT 31.10.37	0.20	121,647	5.45	31-Oct-2037
T-MOBILE US INC COM COMMON STK (TMUS)	0.19	117,162	0.00	
WELLTOWER INC COMMON STK (WELL)	0.18	111,296	0.00	
NATIONAL ENTERPRISES LIMITED COMMON STK	0.17	105,552	0.00	
DANAHER CORPORATION COMMON STK (DHR)	0.17	103,025	0.00	
SHERWIN WILLIAMS CO OHIO COMMON STK (SHW)	0.17	102,417	0.00	
ADOBE INC COMMON STK	0.17	102,377	0.00	
ZIMMER BIOMET HOLDINGS INC COMMON STK	0.17	101,391	0.00	
HOME DEPOT INC COMMON STK (HD)	0.16	101,112	0.00	
CONST BRANDS INC CL A COMMON STK (STZ)	0.16	100,923	0.00	
S&P GLOBAL INC COM COMMON STK (SPGI)	0.16	97,822	0.00	
PFIZER INC COMMON STOCK (PFE)	0.14	88,797	0.00	
BLACKROCK INC COMMON STK	0.14	86,534	0.00	
NETFLIX INC COMMON STK (NFLX)	0.14	85,922	0.00	
STARBUCKS CORP WASH COMMON STK (SBUX)	0.14	85,517	0.00	
AMAZON COM INC COMMON STK (AMZN)	0.14	85,076	0.00	
ONE CARIBBEAN MEDIA COMMON STK	0.14	83,180	0.00	
QUALCOMM INC. COMMON STK	0.13	81,761	0.00	
COCA COLA CO COMMON STK	0.12	74,930	0.00	
JOHNSON & JOHNSON COMMON STK (JNJ)	0.12	72,966	0.00	
RAYTHEON TECHNOLOGIES CORP COMMON STK	0.12	72,250	0.00	
CVS HEALTH CORP COM COMMON STK (CVS)	0.11	70,092	0.00	
NEXTERA ENERGY COMMON STK (NEE)	0.11	69,015	0.00	
COLGATE PALMOLIVE CO UNSOLICITED TRADE	0.11	66,628	0.00	
BANK OF NEW YORK CASH ACCOUNTS	0.11	66,457	0.00	
GILEAD SCIENCES INC COMMON STK	0.11	65,201	0.00	
NIKE INC B COMMON STK (NKE)	0.10	63,995	0.00	
MERCK & CO INC NEW COM COMMON STK (MRK)	0.10	62,010	0.00	
INTEL CORP COMMON STK (INTC)	0.10	59,480	0.00	
DISCOVER FINCL SVCS COMMON STK (DFS)	0.09	57,978	0.00	
WALT DISNEY COMPANY (DIS)	0.09	54,786	0.00	
FOX CORP CL A COMMON STOCK	0.09	52,411	0.00	
BIOGEN INC COMMON STK	0.08	51,602	0.00	
STANLEY BLCK & DECK INC COMMON STK (SWK)	0.08	50,343	0.00	
CLOROX CO COMMON STK (CLX)	0.08	48,242	0.00	
ENTERPRISE PROD PRNRS LP COMMON STK (EPD)	0.07	44,329	0.00	
3M COMPANY	0.07	43,859	0.00	
PHILIP MORRIS INTL INC COMMON STK (PM)	0.07	40,274	0.00	
DOMINION ENERGY INC COMMON STK (D)	0.06	37,370	0.00	
BANK OF AMERICA COMMON STK (BAC)	0.06	36,649	0.00	
CITIGROUP INC NEW COMMON STK (C)	0.04	27,527	0.00	
PHL TT\$140M FXRB @ 6.25% DUE 03.03.24	0.04	22,838	6.25	3-Mar-2024
UTC 2ND UNIT SCHEME	0.03	20,684	0.00	
GOTT TT\$1,500M 7.75% FRB DUE 2024	0.02	9,671	7.75	23-Apr-2024

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VIATRIS INC	0.00	2,046	0.00	
ROYTRIN TT\$ INCOME FUND	0.00	1,256	0.05	
ORGANON & CO	0.00	1,046	0.00	
ZIMVIE INC	0.00	819	0.00	